

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
4124	001	01/11/2019	00301	ROYAL BANK VISA	2,382.29	
038506	001	04/11/2019	00136	RECEIVER GENERAL F	14,356.31	
038507	001	04/11/2019	91055	RECEIVER GENERAL	677.50	
038508	001	05/11/2019	00027	SYSCO VICTORIA	582.92	
038509	001	05/11/2019	00030	SYBERTECH WASTE RE	690.24	
038510	001	05/11/2019	00033	P and R TRUCK CENT	74.38	
038511	001	05/11/2019	00058	DUNCAN PAVING LTD	831.67	
038512	001	05/11/2019	00089	LAKE COWICHAN HOME	42.27	
038513	001	05/11/2019	00112	NEISER SALES & SER	93.80	
038514	001	05/11/2019	00205	LEON SIGNS	336.00	
038515	001	05/11/2019	00249	PLANET CLEAN	113.24	
038516	001	05/11/2019	00325	RUSSELL HENDRIX FO	231.77	
038517	001	05/11/2019	00329	A.C.E. COURIER SER	175.49	
038518	001	05/11/2019	00465	BC AQUIFER	788.72	
038519	001	05/11/2019	00520	SUPER SAVE ENTERPR	718.32	
038520	001	05/11/2019	00830	H.B. ELECTRIC	4,099.78	
038521	001	05/11/2019	01705	RIDGELINE ENTERPRI	798.00	
038522	001	05/11/2019	02187	THE OLD FARM MARKE	63.21	
038523	001	05/11/2019	02525	ICONIX WATERWORKS	1,232.98	
038524	001	05/11/2019	03181	ADVANCE PRESSURE W	461.95	
038525	001	05/11/2019	03390	PACIFIC COAST FIRE	2,275.35	
038526	001	05/11/2019	05111	CIDA HOLDINGS	3,803.63	
038527	001	05/11/2019	06020	van HEMERT, JAMES	2,310.00	
038528	001	05/11/2019	90066	SPECIAL OCCASIONS	66.25	
038529	001	05/11/2019	90521	M.B. LABORATORIES	147.00	
038530	001	05/11/2019	91031	VATCHER, STEVE	6,030.71	
038531	001	05/11/2019	00040	COASTAL ANIMAL CON	218.40	
038532	001	05/11/2019	00047	BC HYDRO & POWER A	2,449.05	
038533	001	05/11/2019	00301	ROYAL BANK VISA	427.90	
038534	001	05/11/2019	00480	ISLAND PEST CONTRO	52.50	
038535	001	05/11/2019	00614	FERNANDEZ, JOSEPH	27.84	
038536	001	05/11/2019	00708	SHUR POWER ELECTRI	11,585.63	
038537	001	05/11/2019	01705	RIDGELINE ENTERPRI	1,050.00	
038538	001	05/11/2019	09587	B&C FOOD DISTIBUTO	369.68	
038539	001	05/11/2019	80249	FORREST & FRIDAY C	245.70	
038540	001	07/11/2019	00111	HOME HARDWARE-LAKE	198.78	
038541	001	07/11/2019	00130	PUROLATOR COURIER	99.86	
038542	001	07/11/2019	00133	GRAND & TOY	283.15	
038543	001	07/11/2019	00390	XGELCOR	1,043.69	
038544	001	07/11/2019	05088	JAYKAR HOLDINGS LT	730.40	
038545	001	07/11/2019	07515	HARTSHORN MECHANIC	475.27	
038546	001	07/11/2019	09606	BERGEN, TYLER	640.00	
038547	001	07/11/2019	09616	BERGSTROM, KENDALL	500.00	
038548	001	07/11/2019	09618	BAY VISTA DEVELOPM	100.00	
038549	001	07/11/2019	81235	HEAT PRO	477.75	
038550	001	12/11/2019	00078	UNITED STEELWORKER	1,809.34	
038551	001	14/11/2019	00058	DUNCAN PAVING LTD	482.23	
038552	001	14/11/2019	00069	BOB GODFREY WELDIN	362.25	
038553	001	14/11/2019	00089	LAKE COWICHAN HOME	55.32	
038554	001	14/11/2019	00112	NEISER SALES & SER	134.38	
038555	001	14/11/2019	00317	ANDREW SHERET LTD.	107.32	
038556	001	14/11/2019	00480	ISLAND PEST CONTRO	57.75	
038557	001	14/11/2019	00553	GUILLEVIN INTERNAT	130.41	
038558	001	14/11/2019	00661	WASTE CONNECTIONS	3,371.90	
038559	001	14/11/2019	00950	EMCO WATERWORKS	685.44	
038560	001	14/11/2019	00965	ELLISON EXCAVATING	685.13	
038561	001	14/11/2019	01710	NURN DY-FORFIRE EME	1,132.49	
038562	001	14/11/2019	02072	IRIDIA MEDICAL INC	3,265.37	
038563	001	14/11/2019	02307	CITY OF NANAIMO	241.50	
038564	001	14/11/2019	02315	MACNUTT ENTERPRISE	5,485.79	
038566	001	14/11/2019	03415	RAVEN RESCUE SAFET	3,489.15	
038567	001	14/11/2019	05088	JAYKAR HOLDINGS LT	3,553.24	
038568	001	14/11/2019	09041	MEGA-TECH	121.61	
038569	001	14/11/2019	09620	HWITSUM, LYDIA	100.00	
038570	001	14/11/2019	09622	SOUTH SIDE SIGNS	2,514.50	
038571	001	14/11/2019	00047	BC HYDRO & POWER A	18,585.66	
038572	001	14/11/2019	01012	BELL EXPRESS VU	96.32	
038573	001	14/11/2019	01801	RI COH CANADA INC.	382.46	
038574	001	14/11/2019	02072	IRIDIA MEDICAL INC	105.00	
038575	001	14/11/2019	02550	AON REED STENHOUSE	480.00	
038576	001	14/11/2019	20503	RBS MANAGED SERVIC	252.00	
038577	001	14/11/2019	80039	FLAG SHOP, THE	218.29	
W000306	001	14/11/2019	00108	MUNICIPAL PENSION	7,903.90	

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
038578	001	18/11/2019	00136	RECEIVER GENERAL F	13,046.49	
038579	001	18/11/2019	91055	RECEIVER GENERAL	677.50	
2635	001	18/11/2019	00047	BC HYDRO & POWER A	477.75	
038580	001	19/11/2019	00032	LORDCO PARTS LTD.	1,974.10	
038581	001	19/11/2019	00464	BLACK PRESS GROUP	497.43	
038582	001	19/11/2019	00553	GUILLEVIN INTERNAT	2,674.11	
038583	001	19/11/2019	04090	HINOJOSA, JAQUELIN	300.00	
038584	001	19/11/2019	05111	CIDA HOLDINGS	10,479.95	
038585	001	19/11/2019	20503	RBS MANAGED SERVIC	755.18	
038586	001	19/11/2019	00026	COUNTRY GROCER - L	849.92	
038587	001	19/11/2019	00035	COAST ENVIRONMENTA	93.07	
038588	001	19/11/2019	00111	HOME HARDWARE-LAKE	514.39	
038589	001	19/11/2019	00215	STAPLES/BD#210	67.19	
038590	001	19/11/2019	00520	SUPER SAVE ENTERPR	999.86	
038591	001	19/11/2019	01217	KAL TIRE	419.54	
038592	001	19/11/2019	09265	W.E.CONSULTANTS &	2,827.45	
038593	001	19/11/2019	09305	WASTE MANAGEMENT	431.69	
038594	001	19/11/2019	09624	SHELLEY KOHLMANN &	3,486.00	
038595	001	19/11/2019	90191	HEROLD ENGINEERING	1,677.18	
038596	001	21/11/2019	00077	IWA FOREST INDUSTR	974.04	
038597	001	21/11/2019	00078	UNITED STEELWORKER	1,814.49	
038598	001	21/11/2019	02490	CAMPBELL, DAVID	168.32	
038599	001	21/11/2019	07066	J & H MANAGEMENT	2,551.50	
038600	001	21/11/2019	09623	SO, KAM	185.60	
038601	001	21/11/2019	90102	ENVIRONMENTAL OPER	207.90	
038602	001	21/11/2019	00685	TELUS MOBILITY CEL	856.30	
038603	001	21/11/2019	01010	JOHEL, KEEPY	225.00	
038604	001	21/11/2019	09305	WASTE MANAGEMENT	427.25	
038605	001	26/11/2019	00026	COUNTRY GROCER - L	7.83	
038606	001	26/11/2019	00046	COWICHAN VALLEY RE	6,593.16	
038607	001	26/11/2019	00111	HOME HARDWARE-LAKE	1,125.45	
038608	001	26/11/2019	01411	C.G. MECHANICAL SE	403.31	
038609	001	26/11/2019	02141	JORNIC MARINE CONS	787.50	
038610	001	26/11/2019	02340	IDEAL SALES LTD	5,445.65	
038611	001	26/11/2019	09625	AIM SUPPLY LTD	128.36	
038612	001	26/11/2019	00033	P and R TRUCK CENT	1,235.81	
038613	001	26/11/2019	00046	COWICHAN VALLEY RE	144.40	
038614	001	26/11/2019	00058	DUNCAN PAVING LTD	342.45	
038615	001	26/11/2019	00079	BUREAU VERITAS CAN	872.87	
038616	001	26/11/2019	00191	ACKLANDS - GRAINGE	556.50	
038617	001	26/11/2019	00205	LEON SIGNS	86.24	
038618	001	26/11/2019	00225	LAND TITLES & SURV	29.66	
038619	001	26/11/2019	00329	A.C.E. COURIER SER	23.80	
038620	001	26/11/2019	00511	NEOPOST CANADA LTD	750.67	
038621	001	26/11/2019	00705	BURWOOD'S ELECTRIC	2,932.97	
038622	001	26/11/2019	00830	H.B. ELECTRIC	2,984.10	
038623	001	26/11/2019	00920	BAREMETAL.COM INC.	65.99	
038624	001	26/11/2019	02525	ICONIX WATERWORKS	1,272.77	
038625	001	26/11/2019	03148	PARMAR, SANJEET	4,281.61	
038626	001	26/11/2019	06026	BUTLER LOCKSMITHIN	60.00	
038627	001	26/11/2019	07066	J & H MANAGEMENT	183.75	
038628	001	26/11/2019	80112	LAKE COWICHAN SCHO	200.00	
038629	001	26/11/2019	90521	M.B. LABORATORIES	147.00	
Total:					200,489.18	

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